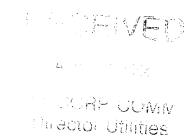
ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



WS-01678A Baca Float Water Company – Sewer Division PO Box 1536 Tubac, AZ 85646

ANNUAL REPORT



FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE
ANNOS 07

4-11-08

COMPANY INFORMATION

Mailing Address	P.O. Box 1536			
	(Street)			
Tubac		AZ	85	5646_
(City)		(State)	(Z	ip)
_520-398-3177		520-398-9770 Fax No. (Include Area Code)		
Геlephone No. (Include Area (Code)	Fax No. (Include Area Code)	Cell No.	(Include Area Code
Email Address	_bacawater@barr	riodetubac.com		
ocal Office Mailing A	AddressP.O. B	ox 1536		
Tubac		Street) A 7	85	646
(City)		AZ (State)	63 ⁵ (Zij	p)
320-376-3177	and de Arms Codes	520-398-9770 Fax No. (Include Area Code)	Cell No. (In	clude Area Code)
	_ bacawater@bar	riodetubac.com AGEMENT INFORMAT	-	
Email Address	bacawater@bar	riodetubac.com	ION Secretary Treasure	er_(Operations M
Email Address	bacawater@bar	riodetubac.com	ION Secretary Treasure	
Email Address Management Cont	_bacawater@bar <u>MAN</u> act:	riodetubac.com AGEMENT INFORMAT Dick Lockwood (Name)	TION Secretary Treasure	er_(Operations M
Email Address Management Cont	_bacawater@bar <u>MAN</u> act:	riodetubac.com AGEMENT INFORMAT Dick Lockwood	TION Secretary Treasure	er_(Operations M
Management Cont P.O. Box 1536 (Street)	_bacawater@bar	AGEMENT INFORMAT Dick Lockwood (Name) Tubac (City)	TION Secretary Treasure	er_(Operations M
Management Cont P.O. Box 1536 (Street)	bacawater@bar	riodetubac.com AGEMENT INFORMAT Dick Lockwood (Name) Tubac (City) 520-398-9770	TION Secretary Treasure	er_(Operations M itle) 85646_ (Zip)
Management ContP.O. Box 1536 (Street)520-398-3177	MANA act:	Tubac (City) Fax No. (Include Area Code)	Secretary Treasure (T _AZ(State)	er_(Operations M itle) 85646_ (Zip)
Management Cont P.O. Box 1536 (Street) 520-398-3177 Telephone No. (Include A	MANA act:	Tubac (City) Fax No. (Include Area Code)	Secretary Treasure (T _AZ(State)	er_(Operations M itle) 85646_ (Zip)
Management Cont P.O. Box 1536 (Street) 520-398-3177 Telephone No. (Include A	MANA act:	Tubac (City) Fax No. (Include Area Code)	Secretary Treasure (T _AZ(State)	er_(Operations M itle) 85646_ (Zip)
Management Cont P.O. Box 1536 (Street) 520-398-3177 Telephone No. (Include A Email Addressbac On Site Manager:_	MANA act: area Code) cawater@barriode	AGEMENT INFORMAT Dick Lockwood (Name) Tubac (City) 520-398-9770 Fax No. (Include Area Code) etubac.com Lino Vega (Name)	Secretary Treasure (T AZ (State)	er_(Operations M itle) 85646_ (Zip)
Management Cont P.O. Box 1536 (Street) 520-398-3177 Telephone No. (Include A	MANA act: area Code) cawater@barriode	AGEMENT INFORMAT Dick Lockwood (Name) Tubac (City) 520-398-9770 Fax No. (Include Area Code) etubac.com Lino Vega	Secretary Treasure (T AZ (State)	er_(Operations M itle)85646_ (Zip)
Management Cont P.O. Box 1536 (Street) 520-398-3177 Telephone No. (Include A Email Address_baccons) On Site Manager: P.O. Box 1536	MANA act: area Code) cawater@barriode	AGEMENT INFORMAT Dick Lockwood (Name) Tubac (City) 520-398-9770 Fax No. (Include Area Code) etubac.com Lino Vega (Name) Tubac	Secretary Treasure (T AZ (State) Cell No. (Inc.	er_(Operations Mittle)85646_ (Zip) clude Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agents	Igaguslina Draskar		
Statutory Agent:	Jacqueline Brasher (Name)		_
P.O. Box 4241	Tubac	AZ_	85646
(Street)	(City)	(State)	(Zip)
520-398-2506	520-398-2407		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inclu	de Area Code)
Attorney: Michael Milroy-	Snell & Wilmer		
·	(Name)		
Once Church Rd	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)
520-882-1200	520-884-1294	0.1131 // 1	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
Email Address		3.4.3.4.3.43	- 14 CI:-
X Please mark this box if the above ac	idress(es) have changed or are	e updated since the	e last filing.
<u>ow</u>	NERSHIP INFORMATION	<u>ON</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	X C Corporation (C	C) (Other than Ass	ociation/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)	
☐ Bankruptcy (B)	Association/Co-	op (A)	
Receivership (R)	Limited Liabilit	y Company	
Other (Describe)		14818	
	COUNTIES SERVED		
Check the box below for the county/ies i	n which you are certificated to p	provide service:	
□ АРАСНЕ	☐ COCHISE	_ coc	CONINO
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOI	HAVE
☐ NAVAJO	☐ PIMA	☐ PINA	AL
X SANTA CRUZ	☐ YAVAPAI	☐ YUN	IA
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	1,084	0	1,084
354	Structures and Improvements	35,000	0	35,000
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	471,732	(9,599)	462,133
380	Treatment and Disposal Equip.	2,591,696	0	2,591,696
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	1,914	(450)	1,464
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	1,321	(397)	924
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	3,102,747	(10,446)	3,092,301

This amount goes on the Balance Sheet Acct. No. 108 ——

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	1,084	0	0
354	Structures and Improvements	35,000	0	0
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	471,732	2.03%	9,599
380	Treatment and Disposal Equip.	2,591,696	0	0
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	1,914	15.70%	301
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	1,321	20.02%	264
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	3,102,747	.33%	10,164

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Baca Float Water Company Inc (Sewer Division)

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	TEST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$0	\$(402)
132	Special Deposits	0	1,944
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	199
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$0	\$1,741
	FIXED ASSETS		
101	Utility Plant in Service	\$0	\$3,098,427
103	Property Held for Future Use	0	1,084
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	0	(10,446)
121	Non-Utility Property	0	3,235
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$0	\$3,092,300
	TOTAL ASSETS	\$0	\$3,094,041

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME Baca Float Water Company Inc (Sewer Division)

BALANCE SHEET (CONTINUED)

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF	
No.	LIABILITIES	TEST YEAR	YEAR	
	CURRENT LIABILITES			
231	Accounts Payable	\$0	\$0	
232	Notes Payable (Current Portion)	0	0	
234	Notes/Accounts Payable to Associated Companies	0	0	
235	Customer Deposits	0	0	
236	Accrued Taxes	0	1,186	
237	Accrued Interest	0	0	
241	Miscellaneous Current and Accrued Liabilities	0	0	
	TOTAL CURRENT LIABILITIES	\$0	\$1,186	
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$0	\$0	
	DEFERRED CREDITS			
252	Advances in Aid of Construction	\$0	\$0	
253	Other Deferred Credits	0	0	
255	Accumulated Deferred Investment Tax Credits	0	0	
271	Contributions in Aid of Construction	0	2,444,736	
272	Less: Amortization of Contributions	0	0	
281	Accumulated Deferred Income Tax	0	0	
	TOTAL DEFERRED CREDITS	\$0	\$2,444,736	
	TOTAL LIABILITIES	\$0	\$2,445,922	
	CAPITAL ACCOUNTS			
201	Common Stock Issued	\$0	\$9,072	
211	Other Paid in Capital	0	0	
215	Retained Earnings	0	(216,644)	
218	Proprietary Capital (Sole Props and Partnerships)	0	855,691	
	TOTAL CAPITAL	\$0	\$648,119	
	TOTAL LIABILITIES AND CAPITAL	\$0	\$3,094,041	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$94,449	\$115,904
522	Measured Revenues	0	0
536	Other Wastewater Revenues	0	1,063
	TOTAL REVENUES	\$94,449	\$116,967
	OPERATING EXPENSES		
701	Salaries and Wages	\$85,052	\$86,346
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	5,400
715	Purchased Power	5,556	7,466
716	Fuel for Power Production	0	0
718	Chemicals	589	11,284
720	Materials and Supplies	12,757	27,215
731	Contractual Services – Professional	9,024	36,042
735	Contractual Services – Testing	3,853	12,412
736	Contractual Services – Other	0	2,866
740	Rents	11,947	10,577
750	Transportation Expense	179	206
755	Insurance Expense	3,010	6,877
765	Regulatory Commission Expense	3,111	351
775	Miscellaneous Expense	3,603	868
403	Depreciation Expense	0	10,164
408	Taxes Other Than Income	0	7,920
408.11	Property Taxes	1,015	3,150
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$139,696	\$229,144
	OTHER INCOME/EXPENSE	-	
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	53,876
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense		0
	TOTAL OTHER INCOME/EXPENSE	\$0	\$53,876
	NET INCOME/(LOSS)	\$(80,491)	\$(58,301)

COMPANY NAME Baca Float Water Company Inc (Sewer Division)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	0	0	0	0
Date Issued				
	0	0	0	0
Source of Loan				
	0	0	0	
ACC Decision No.				
	0	0	0	0
Reason for Loan				
Dollar Amount Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
	0	0	0	0
Date of Maturity				
Interest Rate	09	% 0	% 0	% 0%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principle	\$0	\$0	\$0	\$0

COMPANY NAME	Baca Float Water Company Inc (Sewer Division)	
Name of System:	Wastewater Inventory Number (if applicable):	

WASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

TYPE OF TREATMENT	Sub Surface Constructed Wetlands
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	100,000 (4 - 25,000 cells)
(Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Barrio de Tubac	98	1/2	10	557,100

FORCE MAINS

Size	Material	Length (Feet)
4-inch	0	0
6-inch	Green Sewer Pipe	24,500
1 1 12 200 12		

MANHOLES

Type	Quantity			
Standard	45			
Drop	0			

CLEANOUTS

Quantity				
69				
0				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Baca Float Water Company Inc (Sewer Division)				
Name of System:	Wastewater Inventory Number (if applicable):			

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	Green Sewer Pipe	9,200
6	0	0
8	0	0
10	0	0
12	0	0
15	0	0
18	0	0
21	0	0
24	0	0
30	0	0

Size (in inches)	Material	Quantity	
4	0	0	
6	0	0	
8	0	0	
12	0	0	
15	0	0	
	Schedule 40 PVC		
	150 PSI rated		
2	(Distribution re-use)	26,000	

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	94 Sewer Tanks
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator & De-Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Fences (chain link)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Lab equipment – Tools – Truck & Power Generator (gas)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Baca Float Water Company Inc (Sewer Division)				
Name of System:	Wastewater Inventory Number (if applicable):			

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY	
January	0	0	0	
February	0	0	0 0 14,200 1,800 2,400 9,800 12,700	
March	0	0		
April	1	231,600		
May	1	35,800		
June	1	39,200		
July	1	148,400		
August	1	209,100		
September	1	75,100	3,100	
October	1	4,400	2,100	
November	1	145,500	13,100	
December	1	221,300	16,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge	
Groundwater Permit Number	0	
ADEQ Aquifer Protection Permit Number	APP - 102959	
ADEQ Reuse Permit Number	0	
EPA NPDES Permit Number	0	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Baca Float Water Company Inc (Sewer Division) YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	\$(58,300.89)
State Taxable Income Reported Estimated or Actual State Tax Liability	\$(58,300.89)
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
close of the tax year when tax returns are comp are due to any Payer or if any gross-up tax information by Payer: name and amount of con-	y will refund any excess gross-up funds collected at the leted. Pursuant to this Decision, if gross-up tax refunds refunds have already been made, attach the following tribution/advance, the amount of gross-up tax collected, date the Utility expects to make or has made the refund
<u>CERTIFICATION</u>	
in the prior year's annual report. This certifica	has refunded to Payers all gross-up tax refunds reported tion is to be signed by the President or Chief Executive partner, if a partnership; the managing member, if a f a sole proprietorship.
Jan 18 man	04/04/08
SIGNATURE	DATE
Gary P. Brasher PRINTED NAME	President TITLE

COMPANY NAME Baca Float Water Company Inc (Sewer Division) YEAR ENDING 12/31/2007					
PROPERTY TAXES					
Amount of actual property taxes paid during Calendar Year 2007 was: \$					
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.					
If no property taxes paid, explain why.					

BACA FLUAT WATER COMPANY INC

123/6

Santa Cruz County Treasurer
Date Type Reference
09/27/2007 Bill P#902-23-501 6

Original Amt. 3,149,80

9/28/2007 Balance Due Discount 3,149.80

Payment 3,149.80 3,149.80

Check Amount 3,

Bank of the West 368 Parcel #902-23-501 6: full year payment

3,149.80

DP4721DDDDDD8P41EDDDDDD S 401D2E555PP 7DDS

Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091 Caesar Ramirez Kamalitah kanda alih alimbir alimbiah alimbi

45-18023)

1290223610060000157490



copy for your records only. tax payments consider this notice as a courtesy If your mortgage company makes your property SAA bns S2081-S4 SAA) cook : 1 34 .M.9 month for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year

County Court Commence As week to a

06't/S'I

TO PAY 2ND HALF

902-23-501 6 Roll Number: 0042092 BACA FLOAT WATER CO INC

Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091 Caesar Ramirez

March 1, 2008 2007 SECOND HALF PAYMENT COUPON

70 SONUT. S. U ni tnemys9	:01 Alge	<u> — — — — aka</u>	Ni TUBMY	A9 HTIW NRUTAR GNA	HOATAG			
2007 PROPERTY	TAX NOTIC	E		Winds.				ARIZONA
PARCEL#	AREA CODE	PRIMARY TAX R \$100 ASSESSED		NDARY TAX RATE PE D ASSESSED VALUE		ATION DISTRICT PER ACRE	ANNINE WAY AND S	: Yes
902-23-501 6	3501	8.124	1	5.2141			PRIMARY PROPERTY TAX	2,008.28
ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	2,553	24.0	613 24,107	0	8.1241 8.1241	49.80 1,958.48	NET PRIMARY PROPERTY TAX	2,008.28
LIMITED PERSONAL PROPERTY LIMITED TOTALS	100,447 103,000	24.0	24,720	ŏ		2,008.28	SECONDARY PROPERTY TAX	1,141.52
FULL CASH LAND FULL CASH BUILDINGS, ETC	300 2,253	24.0 24.0	72 541	0	5.2141 5.2141	3.75 28.21	SPECIAL DISTRICT TAX	0.00
FULL CASH PERSONAL PROPERTY FULL CASH TOTALS	100,447 103,000	24.0	24,107 24,720	0	4.6026	1,109.56 1,141.52	TOTAL TAX DUE FOR 2007	3,149.80
de la companya del companya de la companya del companya de la companya del la companya de la com	ACREAGE:	.11a		RISDICTION			2006 TAXES	2007 TAXES
0042092			22222	NTA CRUZ C	OUNTY		315.83	786.32
SITUS ADDRESS:			02000 SA	NTA CRUZ S	D #35		628.81	1,682.45
LEGAL DESCRIPTION:			🕯 11201 TU	BAC FD		·-	252.27	652.56 24.72
		Compart Line	11900 FI 15001 SA	RE DISTRIC NTA CRUZ C	OUNTY F	51 50	9.55 1.74	3.75
TOTAL VALUE OF OPERATIN 112-44-020 300	G PROPERTY		10001 02	MIN ONOL O		•		
· ·			# # 65			5		
			· N			Ļ	5 9/28/07	
This is the only notice yo	u will receive.					_	00	
							1 + 11	
Caesar Ramirez							FULL	
Santa Cruz County Tr	easurer		Ų.				'year of	
2150 N Congress Dr Nogales AZ 85621-10	91						year 93,49,80	
•			Ş.				O().	
- Pi TH	A 2I 2II		ra e e e e e e e e e e e e e e e e e e e					

THIS IS A **CALENDAR YEAR**

1,208.20

3,149.80 PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your navment postmarked no later than . Delinquent

902-23-501 6

PAGE 01 OF 01

Makakladaddhaladddaladddaladdd BACA FLOAT WATER CO INC GARY P BRASHER/PRESIDENT P O BOX 4241 TUBAC AZ 85646-4241

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

Marko water canali payable to cod mail to

interest will be waived.

PARCEL NUMBER

VERIFICATION AND SWORN STATEMENT **Taxes**

TORR COMM

VERIFICATION	Prediction Utilities			
	COUNTY OF (COUNTY NAME)			
NAME (OWNER OR OFFICIAL) TITLE				
I, THE UNDERSIGNED	COMPANY NAME			
OF THE	COMPANY NAME			
DO SAY THAT THIS ANNUAL CORPORATION COMMISSION	UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA			
				
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2007			
PAPERS AND RECORTHE SAME, AND I STATEMENT OF BU COVERED BY THIS F	RED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, RDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED DECLARE THE SAME TO BE A COMPLETE AND CORRECT USINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.			
I HEREBY ATTEST TH PAID IN FULL.	IAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND			
I HEREBY ATTEST TH IN FULL.	IAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID			
	SIGNATURE OF OWNER OR OFFICIAL 520-398-3177			
SUBSCRIBED AND SWORN TO BEH	TELEPHONE NUMBER FORE ME			
(SEAL)				

VERIFICATION AND SWORN STATEMENT

SWORN STATEMENT Intrastate Revenues Only

	intrastate Revenues Only	
VERIFICATION		Director Utilities
	COUNTY OF (COUNTY NAME)	
STATE OF		
	NAME (OWNER OR OFFICIAL) TITLE	
I, THE UNDERSIGNED		
	COMPANY NAME	
OF THE		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$_178,493

A TOTAL COMM

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7,650 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL 520-398-3179

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

CNNTY

COUNTY

Santa Cruz

, 2008

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-08

(SEAL)

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE



VEDIEICATION	TAYERD A CITE A TITLE TO	DESTRUCTION OF THE	record to the contract of the
VERIFICATION	<u>INTRASTATE R</u>	EVENUES ON	ILY CORP COMM Director Utilities
STATE OF	COUNTY OF (COUNTY NAME)		Diteotor Quinoc
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)		TITLE
OF THE	COMPANY NAME		
DO SAY THAT THIS ANNUA	L UTILITY REPORT TO	THE ARIZ	ONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2007	
STATEMENT OF COVERED BY THI SET FORTH, TO TI	BUSINESS AND AFF S REPORT IN RESPEC HE BEST OF MY KNOV	AIRS OF T TO EAC	BE A COMPLETE AND CORRECT SAID UTILITY FOR THE PERIOD HAND EVERY MATTER AND THING NFORMATION AND BELIEF.
IN ACCORDANCE 401 <u>.01</u> , ARIZONA I OPERATING REVI UTILITY OPERA	WITH THE REQUIRE REVISED STATUTES, ENUE OF SAID UTIL FIONS <u>RECEIVED</u>	IT IS HER ITY DERIV	TITLE 40, ARTICLE 8, SECTION 40 REIN REPORTED THAT THE GROS VED FROM <u>ARIZONA INTRASTATI</u> SIDENTIAL CUSTOMERS DURING
401 <u>.01,</u> ARIZONA I OPERATING REV	WITH THE REQUIRE REVISED STATUTES, ENUE OF SAID UTILE FIONS RECEIVED 1 2007 WAS:	IT IS HER ITY DERIV FROM RES (THE AM INCLUD	REIN REPORTED THAT THE GROSS WED FROM <u>ARIZONA INTRASTATI</u>
IN ACCORDANCE 401.01, ARIZONA I OPERATING REVI UTILITY OPERATIONAL OPERATION	WITH THE REQUIRE REVISED STATUTES, ENUE OF SAID UTILE FIONS RECEIVED IN 2007 WAS: OPERATING REVENUES E REPORTED ON THIS PARTY	IT IS HER ITY DERIV FROM RES (THE AN INCLUD IN SALES	REIN REPORTED THAT THE GROSS WED FROM ARIZONA INTRASTATI SIDENTIAL CUSTOMERS DURING MOUNT IN BOX AT LEFT DES \$ 7,650 S TAXES BILLED, OR COLLECTED SIGNATURE OF OWNER OR OFFICIAL 520-398-3177
IN ACCORDANCE 401.01, ARIZONA I OPERATING REVI UTILITY OPERAT CALENDAR YEAR ARIZONA INTRASTATE GROSS \$ 178,493 *RESIDENTIAL REVENUE MUST INCLUDE SALES	WITH THE REQUIRE REVISED STATUTES, ENUE OF SAID UTILE FIONS RECEIVED IN 2007 WAS: OPERATING REVENUES E REPORTED ON THIS PARTY	IT IS HER ITY DERIV FROM RES (THE AM INCLUD IN SALES	REIN REPORTED THAT THE GROSS VED FROM ARIZONA INTRASTATION SIDENTIAL CUSTOMERS DURING MOUNT IN BOX AT LEFT DES \$ _7,650 S TAXES BILLED, OR COLLECTED
IN ACCORDANCE 401.01, ARIZONA I OPERATING REVI UTILITY OPERAT CALENDAR YEAR ARIZONA INTRASTATE GROSS \$ 178,493 *RESIDENTIAL REVENUE MUST INCLUDE SALES SUBSCRIBED	WITH THE REQUIRE REVISED STATUTES, ENUE OF SAID UTILE FIONS RECEIVED IS 2007 WAS: OPERATING REVENUES E REPORTED ON THIS PATAXES BILLED.	IT IS HER ITY DERIV FROM RES (THE AM INCLUD IN SALES AGE	REIN REPORTED THAT THE GROSS VED FROM ARIZONA INTRASTATI SIDENTIAL CUSTOMERS DURING MOUNT IN BOX AT LEFT DES \$ 7,650 S TAXES BILLED, OR COLLECTED SIGNATURE OF OWNER OR OFFICIAL 520-398-3177 TELEPHONE NUMBER
IN ACCORDANCE 401.01, ARIZONA I OPERATING REVI UTILITY OPERAT CALENDAR YEAR ARIZONA INTRASTATE GROSS \$ 178,493 *RESIDENTIAL REVENUE MUST INCLUDE SALES SUBSCRIBED	WITH THE REQUIRE REVISED STATUTES, ENUE OF SAID UTIL TIONS RECEIVED I 2007 WAS: OPERATING REVENUES E REPORTED ON THIS PA TAXES BILLED.	IT IS HER ITY DERIV FROM RES (THE AM INCLUD IN SALES AGE E ME COUNTY OF	REIN REPORTED THAT THE GROSS VED FROM ARIZONA INTRASTATION SIDENTIAL CUSTOMERS DURING MOUNT IN BOX AT LEFT DES \$ 7,650 S TAXES BILLED, OR COLLECTED SIGNATURE OF OWNER OR OFFICIAL 520-398-3177 TELEPHONE NUMBER NOTARY PUBLIC NAME & FOL M. RUNKLE